

**College Counts 529**

**Opportunity Enhancement Fund**

**Statement of Assets as of 6/30/2012**

PIMCO Total Return 529 Portfolio	\$1,246,356.01
Target Fund 100	\$1,944,395.57
Regions Bank Public Funds Money Market	\$3,300,522.98
<b>Total Assets as of 6/30/12</b>	<b>\$6,491,274.56</b>